FORM **F-65(UT-6)** (11-15-2005)

2005/2006 SURVEY OF LOCAL GOVERNMENT FINANCES SPECIAL DISTRICTS WITH LESS THAN \$100,000 REVENUE AND EXPENDITURES

West Weber Taylor Cemetery 4522 W. 1350 S. Ogden, Utah 84401

Please provide data for your fiscal year that ends between July 1, 2005 and June 30, 2006.

Mark (X) in the box which applies to you.

X December 31, 2005

June 30, 2006

Other

Include this form with audit report/financial statement submitted to:

UTAH STATE AUDITOR
UTAH STATE CAPITOL COMPLEX
EAST OFFICE BUILDING, SUITE E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310

(Please correct any error in name, address, and ZIP Code)

BASIC INSTRUCTIONS AND SUGGESTIONS

Before filling out this form, please read carefully each part and all related definitions and instructions.

1. This form is for agencies with total annual revenue AND expenditures each less than \$100,000. If your agency does not meet this criterion, please contact the State Auditor's office to obtain the correct form.

Note especially -

2. Please report amounts covering all funds and accounts of your district except for any employee-retirement fund(s) administered by your district. Include bond redemption and interest funds, and construction or development funds, as well as current funds.

3. As this form is used for various kinds of districts, some of the items may not apply to your district. However, read carefully the definition of each item to determine whether it applies to any of your district's transactions.

If you have questions about the form, call or write -

Van Christensen
Office of the State Auditor
Utah State Capitol Complex
East Office Building, Suite E310
PO Box 142310
Salt Lake City, UT 84114-2310
(801) 538-1394 or 1-800-622-1243
vchristensen@utah.gov

Pa	rt I REVENUE		Amount Omit cents			
		ZAA				
A. 0	\$	1900				
B. F	T01	1316				
C. F	T01					
C	D. Interest earnings – Interest received on all deposits and investment holdings of your district, excluding only earnings of any employee pension fund. Include interest earned on construction funds.					
E. /	Any other revenue – Specify 🗸					
1	. Fines and forfeits	U30				
2	2. Rents	U40				
	3. Royalties	U41				
	4. Private donations	U50				
ţ	5. Miscellaneous other revenue Lot Sales	U99	9375			
	TOTAL (Sum of items E1-E5 above)	-				
	TOTAL REVENUE (Sum of items A–E Above)	- \$	14800			
	DI FASE CONTINUE ON DAGE 2					

2	O	O	5	/2	O	O	6
-	v	v	~	-	v	v	•

2005/2006	T
Part L EXPENDITURES	Amount Omit cents
A. All other expenditures for general maintenance and operations, such as maintaining a cemetery.	Z00
 Salaries and wages – Total paid to all officers and employees, including regular, temporary, full-time and part-time personnel. 	11385
(All policy) for this part line policy.	
2. Other expenditures - Includes supplies (gasoline, postage stamps, paper, phone bills, etc.)	10095
3. Sum of items 1 and 2	ZEE
	ZFF
B. Expenditure for construction - Include major repairs and alterations.	
C. Purchase of land, equipment, and existing structures	ZGG
D. Interest on debt – Interest paid on all debt. (Principal payments are reported in Part III, A.3.)	ZKK
	ZMM
E. Payments to other governments - Reimbursement for service received.	
TOTAL EXPENDITURES (Sum of items A-E above)	\$ 21480
Part III DEBT OUTSTANDING	Amount Omit cents
A. LONG-TERM DEBT - Original term more than one year	19U
1. Debt outstanding at the beginning of the year	\$ 0
2. Debt issued during the year	29U
3. Debt retired during the year (principal repaid)	39U
4. Debt outstanding at end of year (1 + 2 - 3)	49U
B. SHORT-TERM DEBT – Term less than one year	61V
1. Amount outstanding at the beginning of the year	255
2. Amount outstanding at the end of year	64V
Part IV CASH AND INVESTMENTS AT END OF YEAR	Amount Omit cents
Report the total amount of cash on hand and on deposit, as well as all investments in securities. DO NOT INCLUDE EMPLOYEE RETIREMENT FUNDS.	wei \$ 109,976
Remarks	

Part V D/	TA SUPPLIED BY					•		•	
Name (Print)					Telephone				
Doralee Loftus					Area code Number			Extension	
·					801	731	-603	39	
Signature 🔾	Sea Sea Sea to	. ,)	Title					Date	
Signature Horothe Softus			Secretery					2-14	1-06
		REV		EXP					
Census									
Use Only	Jse Only END		REP		DIFF			V98	
				l					